

DR-2 Disclosure Summary Page**DR-2**

Woodbury County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	7/22/2010 8:37:00 AM	
Committee Code:	9196	Postmark Date	7/20/2010	
Political Party:	Democratic	Amendment Date	7/17/2014 10:38:42 AM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	O'Brien	First Name:	Jackson	MI:	
Address:	3200 Pierce Street				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-490-3057
E-Mail:	jgo002@morningside.edu				

Chairperson

Last Name:	Rosfjord	First Name:	Penelope	MI:	
Address:	3240 Jackson Street				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-574-9827
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,908.19
Schedule A: Cash Contributions Total	\$4,469.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,377.69
Schedule B: Expenditure Total	\$3,921.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,455.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$28.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9196	Postmark Date	7/20/2010
Political Party: Democratic	Amendment Date	7/17/2014 10:38:42 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2010	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$3.00	
5/17/2010	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$198.00	
brkfst forum					
5/17/2010	1875 Check # 1010	Dawson For Iowa House 400 Essex Street Sioux City, IA 51103	N/A	\$23.00	
6/4/2010	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$5.00	
6/4/2010	1907 Check # 1001	Marty Pottebaum for State Senate 2920 S Glass Sioux City, IA 51106	N/A	\$23.00	
6/10/2010	1850 Check # na	Mullin for Iowa Senate 3715 Cheyenne Blvd. Sioux City, IA 51104	N/A	\$23.00	
6/11/2010	1369 Check # 2507	Committee to Elect Roger Wendt State Representative 2313 Seneca Way Sioux City, IA 51104	N/A	\$500.00	
6/11/2010	870 Check # 1012	WARNSTADT FOR SENATE COMMITTEE 3301 CHAMBERS ST SIOUX CITY, IA 51104	N/A	\$2,000.00	
6/21/2010	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$184.00	
june forum					
6/27/2010	Check #	Beaurais, Kevin NA Sioux City, IA 51106	None	\$5.00	
6/27/2010	Check #	Finken, Dale 615 Isabella St. Sioux City, IA 51103	None	\$5.00	
6/27/2010	Check #	Mennenga, Jerry 3914 5th Ave Sioux City, IA 51106	None	\$55.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/27/2010	Check #	Meyer, Duane -- Sioux City, IA 51106	None	\$25.00	
6/27/2010	Check #	Owens, Richard -- Sioux City, IA 51106	None	\$50.00	
6/27/2010	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$61.00	
central comm meeting					
7/7/2010	Check #	Kock, Charlotte -- Sioux City, IA 51104	None	\$50.00	
7/7/2010	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$5.00	
7/7/2010	Check #	Weite, Maurice == Sgt Bluff, IA 51054	None	\$25.00	
7/7/2010	Check #	Welch, Michael -- Sioux City, IA 51106	None	\$25.00	
7/7/2010	1875 Check # 1017	Dawson For Iowa House 400 Essex Street Sioux City, IA 51103	N/A	\$26.50	
7/7/2010	9098 Check # na	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,000.00	
rent					
7/7/2010	1907 Check # 1006	Marty Pottebaum for State Senate 2920 S Glass Sioux City, IA 51106	N/A	\$26.50	
7/7/2010	1850 Check # na	Mullin for Iowa Senate 3715 Cheyenne Blvd. Sioux City, IA 51104	N/A	\$26.50	
7/14/2010	Check #	Ashby, Norman -- Sioux City, IA 51106	None	\$10.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/14/2010	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$60.00	
7/14/2010	Check #	Wiltse, Bonnie -- Correctionville, IA 51016	None	\$50.00	
7/14/2010	Check #	Young, Linda -- Sioux City, IA 51103	None	\$5.00	

Total Regular Contributions	\$4,469.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,469.50

Schedule B: Expenditures

Sch-B

Woodbury County Democratic Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2010	Check # N/A	Holiday Inn -- Sioux City, IA 51106	Other Expenditure	\$290.00
Breakfast forum				
5/18/2010	Check # N/A	Somsky, David 4518 4th Ave Sioux City, IA 51106	Other Expenditure	\$5.97
supplies for gov's reception				
6/3/2010	Check # N/A	Havlicek, Karen P O Box 861 Merville, IA 51039	Office Supplies	\$56.69
computer printer cartridge				
6/3/2010	Check # N/A	Somsky, David 4518 4th Ave Sioux City, IA 51106	HQ Expenses	\$508.52
reimbursement for carpet cleaning hq				
6/3/2010	Check # N/A	Somsky, David 4518 4th Ave Sioux City, IA 51106	Postage, Shipping, Delivery	\$6.60
reimbursement for postage for gov's reception				
6/4/2010	Check # N/A	Act Blue System -- --, IA 00000	Other Expenditure	\$0.20
somsky contribution fee				
6/19/2010	Check # N/A	Holiday Inn -- Sioux City, IA 51106	Other Expenditure	\$290.00
june breakfast forum				
6/19/2010	Check # N/A	Record Printing 1117 villa Ave Sioux City, IA 55555	Postage, Shipping, Delivery	\$476.94
postage costs letter mailing				
6/22/2010	Check # N/A	US Post Office -- Sioux City, IA 51104	HQ Expenses	\$40.00
PO Box rental				
6/22/2010	Check # N/A	Woodbury County Fair Board -- Merville, IA 51039	Other Expenditure	\$65.00
booth rental				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/27/2010	Check # N/A	J.V. Squared LLC 520 Nebraska ST #233 Sioux City, IA 51101	HQ Expenses	\$500.00
rent				
6/27/2010	Check # N/A	Record Printing 1117 villa Ave Sioux City, IA 55555	Printing & Reproduction	\$805.84
fundraising letter printing				
6/29/2010	Check # N/A	City of Sioux City 405 6th Street Sioux City, IA 51104	HQ Expenses	\$125.00
sewer/water service deposit				
6/29/2010	Check # N/A	Mid-American Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$200.00
deposit on hq				
6/29/2010	Check # N/A	Riverale Association -- Sioux City, IA 51104	Other Expenditure	\$50.00
entry fee				
7/7/2010	Check # N/A	Act Blue System -- --, IA 00000	Other Expenditure	\$0.99
Welch contribution service				
7/7/2010	Check # N/A	Act Blue System -- --, IA 00000	Other Expenditure	\$0.20
somsy donation service fee				
7/7/2010	Check # N/A	J.V. Squared LLC 520 Nebraska ST #233 Sioux City, IA 51101	HQ Expenses	\$500.00
rent				

Total Amount	\$3,921.95
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Schedule E: In Kind Contributions**Sch-E**

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Committee Code:	9196	Postmark Date	7/20/2010	
Political Party:	Democratic	Amendment Date	7/17/2014 10:38:42 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/14/2010	Gulcher, Greg 4412 Cheyenne Blvd. Sioux City, IA 51104	None	Office Supplies office/paper supplies	\$13.50	
7/1/2010	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	Other Expenditure decorations fair/parade	\$14.50	

Total Estimated Fair Market Value	\$28.00
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